

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

# MONTHLY ESTIMATE

FOR THE MONTH OF June 2008

Date: June 30, 2008

CONTRACTOR: C C Engineering & Construction, Inc.

ADDRESS: P.O. Box 4349

Contract No. 56884 ☒

City, State ZIP: Kaneohe, Hawaii 96744

DAGS Job No. 12-33-7263

PROJECT TITLE: Leeward Homeless Shelter - UH Building # 36 (Kalaheo) Site

## CONTRACT

Basic Contract Amount \$ 2,030,000.00 ✓

### FOR INSPECTION BRANCH USE

☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS

### DUE MONTHLY:

☐ PROJECT SCHEDULE - INITIAL & ONGOING

☐ DAILY REPORTS

☐ PAYROLL AFFIDAVITS

### MONTHLY ESTIMATE CHECKLIST

☐ CONTRACT NUMBER

☐ PROJECT NAME & LOCATION

☐ ALL SIGNATURES

## CHANGE ORDERS

Total \$ 53,272.00

Adjusted Contract Amount \$ 2,083,272.00 ✓

## WORK ACCOMPLISHED

|                   |        | Basic Contract       | Change Order                | Total                |
|-------------------|--------|----------------------|-----------------------------|----------------------|
| Completed to Date | 33.09% | \$ <u>671,662.00</u> | 100.00% \$ <u>53,272.00</u> | \$ <u>724,934.00</u> |

|          |                     |                    |                     |
|----------|---------------------|--------------------|---------------------|
| Retained | \$ <u>31,741.50</u> | \$ <u>2,663.60</u> | \$ <u>34,405.10</u> |
|----------|---------------------|--------------------|---------------------|

|                           |                      |                     |                      |
|---------------------------|----------------------|---------------------|----------------------|
| Amount Subject to Payment | \$ <u>639,920.50</u> | \$ <u>50,608.40</u> | \$ <u>690,528.90</u> |
|---------------------------|----------------------|---------------------|----------------------|

|                  |                      |             |                      |
|------------------|----------------------|-------------|----------------------|
| Payments to Date | \$ <u>267,165.40</u> | \$ <u>-</u> | \$ <u>267,165.40</u> |
|------------------|----------------------|-------------|----------------------|

|                  |                      |                     |                        |
|------------------|----------------------|---------------------|------------------------|
| Payments Now Due | \$ <u>372,755.10</u> | \$ <u>50,608.40</u> | \$ <u>423,363.50</u> ✓ |
|------------------|----------------------|---------------------|------------------------|

Payment No. 2

Remarks:

1. Computed and Checked by

3. Recommended: [Signature] Project Inspector or Engineer

Date: 7-1-08

4. Recommended: [Signature] Ags Engineer/Architect

Date: 7-1-08

5. Approved: [Signature] Branch Chief or District Engineer

Date: JUL 1 2008

[Signature] State Public Works Administrator

Date: JUL - 3 2008

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

C C Engineering & Construction, Inc.

Name of Contractor

By signature / Title

Date

[Signature] President  
6/30/08

### CONTRACTOR RETAINAGE Calculation

STATE OF HAWAII

Department of Accounting and General Services  
Division of Public Works

For the Month of: June 2008

**CONTRACTOR:** C C Engineering & Construction, Inc.  
**PROJECT TITLE:** Leeward Homeless Shelter - UH Building # 36 (Kalaheola) Site

Contract No.: 56884  
DAGS Job No.: 12-33-7263

[illegible]

## NOTE

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

I certify that the above retentions are correct for this request.

CC Engineering & Construction, Inc.  
Name of Contractor

Name of Contractor

By Signature

By Signature

6/30/08  
Date

Date \_\_\_\_\_

Checked / Verified by:

Checked:          Verified by:         

Initial - Project Inspector or Engineer

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 2

**PROJECT TITLE:** LEEWARD HOMELESS SHELTERS - UH BUILDING 36 (KALAELOA) SITE

**BILLING MONTH:** June-08

**DAGS JOB NO.:** 1 2-33-7263

**CONTRACT NO.:** 56884

**CONTRACTOR:** C C ENGINEERING & CONSTRUCTION, INC

**VENDOR CODE:** 20186900

| Original Contract Payment |             | Suffix: 1 |               |             |              |
|---------------------------|-------------|-----------|---------------|-------------|--------------|
| Suffix                    | Fund Symbol |           | Amount Earned | Retainage   | Amount Due   |
| 01                        | G07-355M    |           | \$390,330.00  | \$17,574.90 | \$372,755.10 |
|                           |             |           |               |             |              |
|                           |             |           |               |             |              |
|                           |             |           |               |             |              |
|                           |             | Totals:   | \$390,330.00  | \$17,574.90 | \$372,755.10 |

| Change Order Payment |             | Suffix: 2, 3 |               |             |              |
|----------------------|-------------|--------------|---------------|-------------|--------------|
| Suffix               | Fund Symbol |              | Amount Earned | Retainage   | Amount Due   |
| 02                   | G07-355M    |              | \$53,272.00   | \$2,663.60  | \$50,608.40  |
|                      |             |              |               |             |              |
|                      |             |              |               |             |              |
|                      |             |              |               |             |              |
|                      |             | Totals:      | \$53,272.00   | \$2,663.60  | \$50,608.40  |
|                      |             | Grand Total: | \$443,602.00  | \$20,238.50 | \$423,363.50 |

*Lloyd Ogata*      7/9/2008  
Verified By      DATE

(This Section for Administrative Services Office Use Only)

Vendor Code    20186900

Cost Code      3A1

Voucher No.    07116N22

Verified By    *ps*      7-15-08